#### ATTACHMENT C

R	ES	OLU	JTION	NO.	

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE ADOPTING THE BUDGET OF THE CITY OF SUNNYVALE FOR THE FISCAL YEAR JULY 1, 2000 TO JUNE 30, 2001

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2000-2001 was prepared and submitted to the City Council by the City Manager on May 10, 2000, which date was at least thirty-five days prior to the beginning of the 2000-2001 fiscal year as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and thereafter caused a public hearing to be held concerning the proposed budget on June 6, 2000; and

WHEREAS, upon conclusion of the public hearing the City Council further considered the proposed budget as provided for in Section 1304 of the Charter;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

- 1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2000, and ending on June 30, 2001, as submitted to the City Council by the City Manager on May 10, 2000, and as amended by the City Council on June 20, 2000, is hereby approved and adopted as the budget of the City of Sunnyvale for the 2000-2001 fiscal year.
- 2. Expenditures of the City of Sunnyvale for the 2000-2001 fiscal year, appropriations to reserves, interfund transfers/loans and appropriations for internal service funds shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund, Special Revenue Funds, Proprietary Funds and Internal Service Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.
- 3. The specified sums of money set forth opposite the names of the funds, reserves or departments set forth in Exhibits A, B, C, D and E, attached and incorporated by reference, are hereby appropriated to the funds, reserves or departments, based upon the adopted budget.
- 4. The goals for the seven planning elements and the budget estimates for the ten-year period shown in the 2000-2001 to 2009-20010 Resource Allocation Plan are approved for financial planning purposes.

- 5. If the appropriations for the General Fund and Special Revenue Funds for the 2000-2001 fiscal year exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the 10-Year Resource Allocation Plan Reserve Account. If the expenditures from the General Fund and Special Revenue Funds for the 2000-2001 fiscal year exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the 10-year Resource Allocation Plan Reserve Account. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the 10-year Resource Allocation Plan Reserve Account, as the case may be.
- 6. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

Adopted	by			Council the followir			regular	meeting	held	on
		, ~0	00, Dy	the followin	18 100	.с.				
AYES:										
NOES:										
ABSENT:										
				APPR	OVE	D:				
					May	r				
					ivia	yOi				
ATTEST:										
City Clerk										
By										
Deputy C	ity Cle	erk								
(SEAL)	-									

				,	FUND/SUB-F	UND					
	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
DEBT SERVICE											
03B Utility Revenue Bond	- Water										
	0	0	0	0	0	0	0	0	0	0	0
03C Utility Revenue Bond	- Sewer										
	0	0	0	0	0	0	0	0	0	0	0
03D Utility Revenue Bond	- SMaRT										
	0	0	0	0	0	0	0	0	0	0	0
03F Debt Service Refuse I	ntrafund										
	0	0	0	0	0	0	0	0	0	0	0
038 Debt Service Modular	Classrooms										
	416,473	0	0	0	0	0	0	0	0	0	0
045 Parking District											
	0	0	0	0	0	0	0	71,350	0	0	0
TOTAL DEBT SERVICE	416,473	0	0	0	0	0	0	71,350	0	0	0
EQUIPMENT											
Equipment	200,000	0	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT	200,000	0	0	0	0	0	0	0	0	0	0
OPERATING PROGRAMS City Council 739 City Council	273,066	0	0	0	0	0	0	0	0	0	0
										·	
Total City Council	273,066	0	0	0	0	0	0	0	0	0	0

				FUN	D/SUB-FUND					
	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 Total
DEBT SERVICE										
03B Utility Revenue Box	nd - Water									
	0	1,234,671	0	0	0	0	0	(	0	1,234,671
03C Utility Revenue Bor	nd - Sewer									
	0	0	0	607,876	0	0	0	(	0	607,876
03D Utility Revenue Bor	nd - SMaRT									
	0	0	0	0	1,859,133	0	0	(	0	1,859,133
03F Debt Service Refuse	e Intrafund									
	0	0	1,027,729	0	0	0	0	(	0	1,027,729
038 Debt Service Modul	lar Classrooms									
	0	0	0	0	0	0	0	(	0	416,473
045 Parking District										
	0	0	0	0	0	0	0	(	0	71,350
TOTAL DEBT SERVICE	0	1,234,671	1,027,729	607,876	1,859,133	0	0	(	0	5,217,232
EQUIPMENT										
Equipment	0	0	0	0	0	0	0	(	0	200,000
TOTAL EQUIPMENT	0	0	0	0	0	0	0	(	0	200,000
OPERATING PROGRAM City Council 739 City Council	<b>MS</b> 0	0	0	0	0	0	0	(	) 0	273,066
Total City Council	0	0	0	0	0	0	0	(	0	273,066

					FUND/SUB-F								
	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.		
Program/Project Description	General			Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation		Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
City Attorney 751 Legal Services													
	1,131,694	0	0	0	0	0	0	0	0	0	(		
Total City Attorney	1,131,694	0	0	0	0	0	0	0	0	0			
City Manager													
522 Columbia Neighborh	hood Services												
	0	0	0	0	0	0	0	0	0	574,761	(		
523 Human Services													
	110,745	0	0	0	0	0	0	0	0	0	(		
732 Council Policy Assis		t											
	463,577	0	0	0	0	0	0	0	0	0	(		
734 Organizational Effec													
	792,190	0	0	0	0	0	0	0	0	0	(		
735 External Relations													
	504,809	0	0	0	0	0	0	0	0	0	(		
736 Official Records and		_			_					_			
	292,399	0	0	0	0	0	0	0	0	0	(		
738 Executive Managem	414,593	0	0	0	0	0	0	0	0	0	(		
Total City Manager	2,578,314	0	0	0	0	0	0	0	0	574,761	(		
Human Resources 753 Personnel Services													
	1,179,431	0	0	0	0	0	0	0	0	0	(		
Total Human Resources	1,179,431	0	0	0	0	0	0	0	0	0	(		

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 Total
City Attorney										
751 Legal Services										
	0	0	0	0	0	0	0	0	0	1,131,694
Total City Attorney	0	0	0	0	0	0	0	0	0	1,131,694
City Manager										
522 Columbia Neighbor	rhood Services									
	0	0	0	0	0	0	0	0	0	574,761
523 Human Services										
722 G '1 P 1' 4	0	0	0	0	0	0	0	0	0	110,745
732 Council Policy Ass	istance and Suppor	t 0	0	0	0	0	0	0	0	463,577
734 Organizational Effe		U	U	U	U	U	O	U	U	403,377
75 Cigamentonai Erre	0	0	0	0	0	0	0	0	0	792,190
735 External Relations										
	0	0	0	0	0	0	0	0	0	504,809
736 Official Records an										
720 F .: M	0	0	0	0	0	0	0	0	0	292,399
738 Executive Manager	nent 0	0	0	0	0	0	0	0	0	414,593
Total City Manager	0	0	0	0	0	0	0	0	0	3,153,074
Human Resources 753 Personnel Services										
	0	0	0	0	0	0	0	0	0	1,179,431
Total Human Resources	0	0	0	0	0	0	0	0	0	1,179,431

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
Community Development											
242 Community Plannin	g										
	671,509	0	0	0	0	0	0	0	0	0	0
243 Development Service											
	3,123,193	0	0	0	0	0	0	0	0	0	0
244 Economic Prosperity											
	0	0	499,307	0	0	0	0	0	0	0	0
245 Neighborhood Stabi											
	413,833	0	0	0	0	0	0	0	0	0	0
Total											
Community Development	4,208,535	0	499,307	0	0	0	0	0	0	0	0
Finance											
711 Fiscal Planning and	Control										
	808,594	0	0	0	0	0	0	0	0	0	0
712 Accounting											
	890,311	0	0	0	0	0	0	0	0	0	0
713 Revenue Billing and	Collection										
	1,621,739	0	0	0	0	0	0	0	0	0	0
714 Purchasing and Stor	es										
	972,140	0	0	0	0	0	0	0	0	0	0
715 Prepare Resource Al											
	477,827	0	0	0	0	0	0	0	0	0	0
716 Financial Reporting											
	657,926	0	0	0	0	0	0	0	0	0	0
Total Finance	5,428,537	0	0	0	0	0	0	0	0	0	0

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 Total
Community Development 242 Community Plannin	g									
•	0	0	0	0	0	0	0	0	0	671,509
243 Development Service	ces 0	0	0	18,318	0	0	0	0	0	3,141,511
244 Economic Prosperit	-	U	U	10,516	U	U	U	U	0	3,141,311
	0	0	0	0	0	0	0	0	0	499,307
245 Neighborhood Stabi	llity 0	0	0	0	0	0	0	0	0	413,833
Total										
Community Development	0	0	0	18,318	0	0	0	0	0	4,726,159
Finance										
711 Fiscal Planning and										
712 Accounting	0	0	0	0	0	0	0	0	0	808,594
	0	0	0	0	0	0	0	0	0	890,311
713 Revenue Billing and		0			0		0			1 (21 52)
714 Purchasing and Stor	0 res	0	0	0	0	0	0	0	0	1,621,739
	0	0	0	0	0	0	0	0	0	972,140
715 Prepare Resource A	llocation 0	0	0	0	0	0	0	0	0	477,827
716 Financial Reporting		· ·	Ü	O .	Ü	Ü	O .	O	Ü	477,027
	0	0	0	0	0	0	0	0	0	657,926
Total Finance	0	0	0	0	0	0	0	0	0	5,428,537

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
Library											
635 Sc[i]3 - Sunnvale Co	enter For Innovation	on, Invention and	d Ideas								
	0	0	0	0	0	0	0	0	0	0	0
636 Library Collection N	Management (										
	2,758,666	0	0	0	0	0	0	0	0	0	0
637 Library Programs an	nd Services										
	1,389,528	0	0	0	0	0	0	0	0	0	0
638 Library Learning En	vironment										
	969,513	0	0	0	0	0	0	0	0	0	0
Total Library	5,117,708	0	0	0	0	0	0	0	0	0	0
Parks and Recreation											
221 Baylands Park											
	715,392	0	0	0	0	0	0	0	0	0	0
265 Neighborhood Parks	and Open Space	Management									
	5,131,626	0	0	0	0	0	0	0	0	0	0
601 Park and Recreation	Management										
	521,946	0	0	0	0	0	0	0	0	0	0
640 Leisure Services											
	0	0	0	0	0	0	0	0	0	0	0
642 Leisure Services for	Dependent Popula	ations									
	0	0	0	0	0	0	0	0	0	0	0
644 Leisure Services for	Non-Dependent P	opulations									
	0	0	0	0	0	0	0	0	0	0	0
Total Parks and Recreation	6,368,963	0	0	0	0	0	0	0	0	0	0

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 Total
Library										
635 Sc[i]3 - Sunnvale C	Center For Innovation	on, Invention and	Ideas							
	0	0	0	0	0	0	0	866,114	0	866,114
636 Library Collection I	Management									
	0	0	0	0	0	0	0	0	0	2,758,666
637 Library Programs an	nd Services									
	0	0	0	0	0	0	0	0	0	1,389,528
638 Library Learning Er	nvironment									
	0	0	0	0	0	0	0	0	0	969,513
Total Library	0	0	0	0	0	0	0	866,114	0	5,983,821
Parks and Recreation										
221 Baylands Park										
	0	0	0	0	0	0	0	0	0	715,392
265 Neighborhood Park	s and Open Space	Management								
	0	0	0	0	0	0	0	0	0	5,131,626
601 Park and Recreation	n Management									
	0	0	0	0	0	0	0	0	0	521,946
640 Leisure Services										
	0	0	0	0	0	0	2,135,002	0	0	2,135,002
642 Leisure Services for	r Dependent Popula	ations								
	0	0	0	0	0	0	2,862,606	0	0	2,862,606
644 Leisure Services for	r Non-Dependent P	opulations								
	0	0	0	0	0	0	2,544,958	0	0	2,544,958
Total Parks and Recreation	0	0	0	0	0	0	7,542,566	0	0	13,911,530

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
Public Safety											
412 Police Services											
	17,934,378	0	0	0	0	147,735	0	0	0	0	0
422 Fire Services											
	14,054,241	0	0	0	0	0	0	0	0	0	0
432 Public Safety Admi	nistrative and Tech	nnical Services									
	6,908,981	0	0	0	0	290,210	0	0	0	0	0
452 Emergency Prepared	dness										
	499,304	0	0	0	0	0	0	0	0	0	0
453 Animal Control											
	378,983	0	0	0	0	0	0	0	0	0	0
Total Public Safety	39,775,887	0	0	0	0	437,945	0	0	0	0	0
Public Works											
115 Transportation Open	rations										
	2,064,868	0	0	0	0	0	0	0	2,810,821	0	0
215 Roadside and Media	an Right-of-Way S	ervices									
	4,024,343	0	0	0	0	0	0	0	0	0	0
250 Public Parking Lot	Maintenance										
	0	0	0	0	0	0	0	81,016	0	0	0
251 Parking District Lar	ndscaping										
	0	0	0	0	0	0	0	109,880	0	0	0
302 Public Works Suppo	ort Services										
	447,583	0	0	0	0	0	0	0	0	0	0
306 Engineering Service	es										
	700,674	0	0	0	0	0	0	0	0	0	0
312 Water Supply and D	Distribution										
	0	0	0	0	0	0	0	0	0	0	0
322 Solid Waste Manag	ement										
	0	0	0	0	0	0	0	0	0	0	0

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 Total
Public Safety										
412 Police Services										
	0	0	0	0	0	0	0	0	0	18,082,114
422 Fire Services										
	0	0	0	0	0	0	0	C	0	14,054,241
432 Public Safety Admin										
	0	0	0	0	0	0	0	C	0	7,199,191
452 Emergency Prepared										
	0	0	0	0	0	0	0	C	0	499,304
453 Animal Control	0	0	0	0	0	0	0			270.002
	0	0	0	0	0	0	0	C	0	378,983
Total Public Safety	0	0	0	0	0	0	0	(	) 0	40,213,833
Public Works										
115 Transportation Opera	ations									
	0	0	0	0	0	0	0	C	655,546	5,531,235
215 Roadside and Media	n Right-of-Way S	Services								
	0	0	0	0	0	0	0	0	0	4,024,343
250 Public Parking Lot N	Maintenance									
	0	0	0	0	0	0	0	C	0	81,016
251 Parking District Land	dscaping									
	0	0	0	0	0	0	0	C	0	109,880
302 Public Works Suppo										
	0	0	0	0	0	0	0	C	0	447,583
306 Engineering Services					_					
212 W	0	0	0	0	0	0	0	C	0	700,674
312 Water Supply and D		10 722 202	0		^	^	^			12 722 200
222 Solid Woote Manage	0 mant	12,732,308	0	0	0	0	0	C	0	12,732,308
322 Solid Waste Manage	ement 0	0	15,926,296	0	20,217,831	0	0	(	0	36,144,127
	Ü	0	13,920,296	U	20,217,831	U	0	C	0	30,144,127

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment	Parking District		Youth and Neighborhood Services	Capital Projects
342 Wastewater Mana	gement										
	0	0	0	0	0	0	0	0	0	0	0
Total Public Works	7,237,469	0	0	0	0	0	0	190,896	2,810,821	0	0
Employment Development											
530 78% Basic Grant	& JTPA Admin/Intal	ce									
	0	0	0	0	0	0	1,568,911	0	0	0	0
531 3% Older Workers	s Fund										
	0	0	0	0	0	0	21,561	0	0	0	0
532 6% Incentive Gran	nt/Governor's 5%										
	0	0	0	0	0	0	104,078	0	0	0	0
533 8% Vocational Ed	ucation Grant										
	0	0	0	0	0	0	107,293	0	0	0	0
534 Title II-B Summer	Program										
	0	0	0	0	0	0	1,396	0	0	0	0
540 Non-JTPA Grants							,				
	0	0	0	0	0	0	543,700	0	0	0	0
546 Title III EDWAA	Allocation Grant						,				
	0	0	0	0	0	0	467,187	0	0	0	0
552 Title III Rapid Res	sponse						,				
1	0	0	0	0	0	0	85,988	0	0	0	0
555 Proven People Pro	ogram						,				
ī	44,451	0	0	0	0	0	0	0	0	0	0
557 Title II - C 82% Y											
	0	0	0	0	0	0	175,607	0	0	0	0
559 Title III - DOL V							,				
	0	0	0	0	0	0	2,227,159	0	0	0	0
560 Title III - STAR V	,						, , ,				
	0	0	0	0	0	0	2,894,585	0	0	0	0
561 Title III - STAR V							, - ,				
	0	0	0	0	0	0	1,859,176	0	0	0	0
							,,				

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 Total
342 Wastewater Manage										
	0	0	0	10,716,305	0	0	0	0		10,716,305
Total Public Works	0	12,732,308	15,926,296	10,716,305	20,217,831	0	0	C	655,546	70,487,472
Employment Development										
530 78% Basic Grant &	JTPA Admin/Inta	ke								
	0	0	0	0	0	0	0	C	0	1,568,911
531 3% Older Workers	Fund 0	0	0	0	0	0	0			21.561
532 6% Incentive Grant		0	Ü	Ü	U	0	0	C	0	21,561
332 070 Meentive Grant	0	0	0	0	0	0	0	C	0	104,078
533 8% Vocational Edu	cation Grant									
	0	0	0	0	0	0	0	C	0	107,293
534 Title II-B Summer l	-									
540 Non-JTPA Grants	0	0	0	0	0	0	0	C	0	1,396
540 Non-JIPA Grants	0	0	0	0	0	0	0	(	0	543,700
546 Title III EDWAA A	~	v	Ů	· ·	· ·	Ü	· ·		, v	313,700
	0	0	0	0	0	0	0	C	0	467,187
552 Title III Rapid Resp	oonse									
	0	0	0	0	0	0	0	C	0	85,988
555 Proven People Prog		0	0	0	0	0	0			44.451
557 Title II - C 82% YC	0 NITH	0	0	0	0	0	0	C	0	44,451
337 Hae ii - C 0270 T C	0	0	0	0	0	0	0	C	0	175,607
559 Title III - DOL V										
	0	0	0	0	0	0	0	0	0	2,227,159
560 Title III - STAR V										
561 Title III - STAR VI	0	0	0	0	0	0	0	C	0	2,894,585
301 THE III - STAR VI	0	0	0	0	0	0	0	(	0	1,859,176
	U	U	U	U	U	U	U	C	, 0	1,037,170

				J	FUND/SUB-F	UND					
	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety	Police Services Augmentation	Employment	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
570 DED Non-Administr	ative Cost Pools										
	0	0	0	0	0	0	1,175	0	0	0	0
Total											
Employment Development	44,451	0		0	0		10,057,815	0	0	0	0
TOTAL OPERATING PROGRAM	73,344,055	0		0	0		10,057,815	190,896	2,810,821	574,761	0
PROJECT OPERATING O											
806550 New Transmission M		0	0	0	0	0	0	0	0	0	0
817550 Hetch-Hetchy Open	0 Space Improvemen	0	0	0	0	0	0	0	0	0	0
017330 Heten-Heteny Open i	92,381	0	0	0	0	0	0	0	0	0	0
819560 Library Automation l	,										
	217,307	0	0	0	0	0	0	0	0	0	0
820560 Fire Station Exhaust	Removal Systems										
	15,761	0	0	0	0	0	0	0	0	0	0
820670 Fair Oaks Athletic Fi		0	0	0	0	0	0	0	0	0	0
821150 Pastoria Avenue Med	37,534	0	0	0	0	0	Ü	0	0	0	0
621130 Lastolla Avenue ivice	2,000	0	0	0	0	0	0	0	0	0	0
TOTAL PROJECT											
OPERATING COSTS	364,983	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	73,709,038	0	499,307	0	0	437,945	10,057,815	190,896	2,810,821	574,761	0

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 Total
570 DED Non-Administ	rative Cost Pools									
	0	0	0	0	0	0	0	0	0	1,175
Total				<del></del>						
Employment Development	0	0	0	0	0	0	0	0	0	10,102,266
TOTAL										
OPERATING PROGRAM	0	12,732,308	15,926,296	10,734,623	20,217,831	0	7,542,566	866,114	655,546	156,590,884
PROJECT OPERATING	COSTS									
806550 New Transmission N										
817550 Hetch-Hetchy Open	O Space Improvemen	25,165	0	0	0	0	0	0	0	25,165
817330 Heich-Heichy Open	0	0	0	0	0	0	0	0	0	92,381
819560 Library Automation	Project 0	0	0	0	0	0	0	0	0	217,307
820560 Fire Station Exhaust	-	_	· ·	O	Ü	U	O	· ·	Ü	217,507
	0	0	0	0	0	0	0	0	0	15,761
820670 Fair Oaks Athletic F	ield Lighting									
821150 Pastoria Avenue Me	0 Idian Islanda	0	0	0	0	0	0	0	0	37,534
821130 Fastoria Avenue Me	0	0	0	0	0	0	0	0	0	2,000
TOTAL PROJECT										
OPERATING COSTS	0	25,165	0	0	0	0	0	0	0	388,148
TOTAL OPERATING COSTS	0	12,757,473	15,926,296	10,734,623	20,217,831	0	7,542,566	866,114	655,546	156,979,032

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant				Employment Development	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
PROJECTS											
800000 Catholic Social S	ervices										
	0	0	16,170	0	0	0	0	0	0	0	0
800100 Underground Ov	erhead Utilities										
	684,960	0	0	0	0	0	0	0	0	0	0
800500 Roadway Geome	tric Improvements										
	0	0	0	0	0	0	0	0	29,508	0	0
800850 Support Network	for Battered Women										
	0	0	32,000	0	0	0	0	0	0	0	0
801000 WPCP Biosolid I	Disposal										
	0	0	0	0	0	0	0	0	0	0	0
801350 Contribution to S	MaRT Station Capita	l Replacement I	Fund								
	0	0	0	0	0	0	0	0	0	0	0
801850 Senior Adult Leg	al Assistance										
	0	0	10,095	0	0	0	0	0	0	0	0
802150 Utility Undergrou											
	52,183	0	0	0	0	0	0	0	0	0	0
802250 Housing Authorit	ty Contract										
	0	0	12,000	0	0	0	0	0	0	0	0
802450 Project Match											
	0	0	8,685	0	0	0	0	0	0	0	0
802500 City Share of Dev	_										
	0	0	0	0	0	0	0	0	19,675	0	0
802650 Handicapped Rar		_			_						
000051 WDGD D	0	0	0	0	0	0	0	0	40,500	0	0
802951 WPCP Records U	_						0	0			
902200 C 1 - CN	0	0	0	0	0	0	0	0	0	0	0
803200 Control of Non-P	oint Source Discharge 0	es 0	0	0	0	0	0	0	0	0	0
902450 Canior Dev Care		0	0	0	0	0	0	0	0	0	0
803450 Senior Day Care	-	0	0	0	0	0	0	0	0	0	0
	42,305	Ü	0	Ü	0	0	0	Ü	0	U	Ü

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	
PROJECTS										
800000 Catholic Social Serv	rices									
	0	0	0	0	0	0	0	(	0	16,170
800100 Underground Overho	ead Utilities									
	0	0	0	0	0	0	0	(	0	684,960
800500 Roadway Geometric	Improvements									
	0	0	0	0	0	0	0	(	0	29,508
800850 Support Network for	Battered Women									
	0	0	0	0	0	0	0	(	0	32,000
801000 WPCP Biosolid Disp										
	0	0	0	54,106	0	0	0	(	0	54,106
801350 Contribution to SMa										
	0	0	206,471	0	0	0	0	(	0	206,471
801850 Senior Adult Legal A		_			_		_			
	0	0	0	0	0	0	0	(	0	10,095
802150 Utility Underground	_	_			_		_			
	0	0	0	0	0	0	0	(	0	52,183
802250 Housing Authority C										
000450 P	0	0	0	0	0	0	0	(	0	12,000
802450 Project Match	0	0	0	0	0	0	0	,		0.605
900500 C' Cl CD 1	0	0	0	0	0	0	0	(	0	8,685
802500 City Share of Develo	opment Costs - Str 0	reets 0	0	0	0	0	0	(	0	10 675
802650 Handicapped Ramps		U	Ü	U	U	U	Ü	(	, 0	19,675
802030 Handicapped Kamps	0	0	0	0	0	0	0	(	0	40,500
802951 WPCP Records Upd		U	0	U	U	U	0	(	, 0	40,500
002/31 WICI Recolds Opu	0	0	0	10,000	0	0	0	(	0	10,000
803200 Control of Non-Poin	-		O .	10,000	U	U	O .	,	, 0	10,000
555250 Control of 140h 1 oh	0	0	0	257,500	0	0	0	(	0	257,500
803450 Senior Day Care Pro	-	0	· ·	20.,000	0	· ·	Ü	`		20.,000
	0	0	0	0	0	0	0	(	0	42,305
	· ·	· ·	Ü	o o	· ·	Ü	· ·	`		.2,505

Program/Project   Program/Project   Program/Project   Project		035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Solition   CDBG Rental Rehabilitation Programs	= -	General	O	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District		Neighborhood	Capital Projects
Section   Property	803500 CDBG Rental Re											
No.   No.		0	0	569,229	0	0	0	0	0	0	0	(
803600 Sunnyvale Community Services  0 0 59,618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	803550 Federal Rental R	ehabilitation Program										
No.   No.		0	1,944	0	0	0	0	0	0	0	0	(
S03700 Leadership Education Foundation	803600 Sunnyvale Comm	nunity Services										
Solution   Solution		0	0	59,618	0	0	0	0	0	0	0	(
S03800 Groundwater Contamination Investigation (Corportion Yard)	803700 Leadership Educ	ation Foundation										
S8,266		5,000	0	0	0	0	0	0	0	0	0	(
803851 Congestion Management Agency Participation   162,318	803800 Groundwater Co	ntamination Investiga	tion (Corporation	on Yard)								
March   Marc		58,206	0	0	0	0	0	0	0	0	0	(
804500 Street Lighting System  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 17,125 0 0 804651 Storm Drain Development Costs (City Share)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	803851 Congestion Mana		cipation									
804651 Storm Drain Development Costs (City Share)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0	(
804651 Storm Drain Development Costs (City Share)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	804500 Street Lighting S											
804701 Storm Drain Pipes, Manholes, and Laterals Replacement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		0	0	0	0	0	0	17,125	0	(
804701 Storm Drain Pipes, Manholes, and Laterals Replacement  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	804651 Storm Drain Dev	-										
804750 Long Tern Care Ombudsman       0		O	-	-	0	0	0	0	0	0	0	28,000
804750 Long Tern Care Ombudsman  0 0 10,869 0 0 0 0 0 0 0 0 0 0 0 0 805201 Sewer Development Costs (City Share)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	804701 Storm Drain Pipe		_									
805201 Sewer Development Costs (City Share)         0 <td< td=""><td></td><td>· ·</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>(</td></td<>		· ·	0	0	0	0	0	0	0	0	0	(
805201 Sewer Development Costs (City Share)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 37  805251 Sewer Pipes, Manholes, and Laterals Replacement  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	804750 Long Tern Care (											
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· ·		10,869	0	0	0	0	0	0	0	(
805251 Sewer Pipes, Manholes, and Laterals Replacement  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	805201 Sewer Developm			_	_	_						
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· ·		0	0	0	0	0	0	0	0	37,200
805350 Landfill Gas Collection System - Phase II  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	805251 Sewer Pipes, Ma		_									
805450 Water Reuse       805500 WPCP NPDES Requirements       0     0     0     0     0     0     0     0     0     0	005250 I 15H G G F	· ·		0	0	0	0	0	0	0	0	(
805450 Water Reuse  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 805500 WPCP NPDES Requirements  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	805350 Landfill Gas Col.			0	0	0		0	0	0	0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 805500 WPCP NPDES Requirements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	905450 W	0	0	0	0	0	0	0	0	0	U	(
805500 WPCP NPDES Requirements 0 0 0 0 0 0 0 0 0 0 0 0 0	805450 Water Keuse	0	0	0	0	0		0	0	0	0	(
0 0 0 0 0 0 0 0 0	805500 WDCD NDDEC B	-	0	0	0	0	0	0	0	0	U	(
	OUDDOU WICE INPUES I	=	Ω	0	0	0		0	0	0	0	(
000231 Water Main Development Costs (City Shale)	806251 Water Main Day	0	-	0	0	0	0	Ü	0	0	U	(
	500231 Water Walli Devi		,	0	0	0		0	0	0	0	(

						490/200.		560.	610.	All Funds
Program/Project T	nformation Fechnology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 Total
803500 CDBG Rental Rehabili	itation Program									
	0	0	0	0	0	0	0	0	0	569,229
803550 Federal Rental Rehabil	itation Program									
	0	0	0	0	0	0	0	0	0	1,944
803600 Sunnyvale Community	Services									
	0	0	0	0	0	0	0	0	0	59,618
803700 Leadership Education I	Foundation									
	0	0	0	0	0	0	0	0	0	5,000
803800 Groundwater Contamin	nation Investigat	ion (Corporation	Yard)							
	0	0	0	0	0	0	0	0	0	58,206
803851 Congestion Manageme	ent Agency Parti	cipation								
	0	0	0	0	0	0	0	0	0	162,318
804500 Street Lighting System										
	0	0	0	0	0	0	0	0	0	17,125
804651 Storm Drain Developm	•	· ·								
	0	0	0	0	0	0	0	0	0	28,000
804701 Storm Drain Pipes, Ma				_	_		_			
	0	0	0	0	0	0	0	0	21,650	21,650
804750 Long Tern Care Ombu							0			10.050
005001 G B 1 G	0	0	0	0	0	0	0	0	0	10,869
805201 Sewer Development Co			0	0	0	0	0	0		27.200
905251 C D' Mll	0	0	0	0	0	0	0	0	0	37,200
805251 Sewer Pipes, Manholes	s, and Laterals K 0	_	0	0	0	0	0	0	20,000	20,000
805350 Landfill Gas Collection	_	0	0	0	0	0	0	0	38,000	38,000
803530 Landini Gas Conection	1 System - Phase 0	0	94,400	0	0	0	0	0	0	94,400
805450 Water Reuse	O	O	94,400	O	O	U	U	0	0	94,400
803430 Water Reuse	0	3,000,000	0	0	0	0	0	0	0	3,000,000
805500 WPCP NPDES Require		3,000,000	J	0	U	U	0	0	0	3,000,000
555505 WEST THE EAST REQUIRE	0	0	0	300,000	0	0	0	0	0	300,000
806251 Water Main Developm	•		J	330,000	O	U	3	0	Ü	300,000
2010pm	0	0	0	0	0	0	0	0	34,750	34,750

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	•	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	<b>Employment Development</b>	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
·	0	0	0	0	0	0	0	0	0	0	0
806350 Water Meters for I	New Developments										
	0	0	0	0	0	0	0	0	0	0	0
806400 Detector Checks a	nd Backflow Device	es for New Deve	lopments								
	0	0	0	0	0	0	0	0	0	0	0
806451 Water Pump, Mote	or and Engine Repla	cement									
	0	0	0	0	0	0	0	0	0	0	0
806652 TDA Bicycle/Pede	estrian Projects FY 2	2000-01									
	0	0	0	0	0	0	0	0	0	0	115,420
806900 Euphrat After Sch	ool Art Program										
	6,333	0	0	0	0	0	0	0	0	0	0
807601 Monitor WPCP Re	egulatory Requireme	ents									
	0	0	0	0	0	0	0	0	0	0	0
808100 Morse Avenue 10	10-1024										
	280,000	0	0	0	0	0	0	0	0	0	0
808251 Railroad Grade Cr	cossing Renovation (	Mary & Sunnyv	ale Aves.)								
	0	0	0	0	0	0	0	0	0	0	625,023
808450 YWCA Rape Cris	is Program										
	6,500	0	0	0	0	0	0	0	0	0	0
809000 Bill Wilson Center	r										
	15,227	0	0	0	0	0	0	0	0	0	0
809300 SAY/Comprehens	ive Youth Services										
	39,153	0	0	0	0	0	0	0	0	0	0
809450 Ponderosa Picnic	and Landscape Reno	ovation									
	0	0	0	0	0	0	0	0	0	0	0
809600 Neighborhood Pre	eservation Target Pro	gram									
	5,000	0	0	0	0	0	0	0	0	0	0
809901 Government Acce	ss Programming										
	95,297	0	0	0	0	0	0	0	0	0	0
810400 Transportation Pro	oject Design										
	0	0	0	0	0	0	0	0	20,000	0	0

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	
806301 Water Pipes, Manho										
	0	0	0	0	0	0	0	0	42,250	42,250
806350 Water Meters for Ne	ew Developments									
	0	58,566	0	0	0	0	0	0	0	58,566
806400 Detector Checks and	d Backflow Device	es for New Develo	ppments							
	0	48,695	0	0	0	0	0	0	0	48,695
806451 Water Pump, Motor	and Engine Repla	cement								
	0	0	0	0	0	0	0	0	28,425	28,425
806652 TDA Bicycle/Pedest	trian Projects FY 2	2000-01								
	0	0	0	0	0	0	0	0	0	115,420
806900 Euphrat After School	ol Art Program									
	0	0	0	0	0	0	0	0	0	6,333
807601 Monitor WPCP Reg	gulatory Requireme	ents								
	0	0	0	50,000	0	0	0	0	0	50,000
808100 Morse Avenue 1010	)-1024									
	0	0	0	0	0	0	0	0	0	280,000
808251 Railroad Grade Cros	ssing Renovation (	Mary & Sunnyva	le Aves.)							
	0	0	0	0	0	0	0	0	0	625,023
808450 YWCA Rape Crisis	Program									
	0	0	0	0	0	0	0	0	0	6,500
809000 Bill Wilson Center										
	0	0	0	0	0	0	0	0	0	15,227
809300 SAY/Comprehensiv	ve Youth Services									
	0	0	0	0	0	0	0	0	0	39,153
809450 Ponderosa Picnic an	nd Landscape Reno	ovation								
	0	0	0	0	0	0	0	0	174,325	174,325
809600 Neighborhood Prese	ervation Target Pro	ogram								
	0	0	0	0	0	0	0	0	0	5,000
809901 Government Access	Programming									
	0	0	0	0	0	0	0	0	0	95,297
810400 Transportation Proje	ect Design									
	0	0	0	0	0	0	0	0	0	20,000

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
810601 Home Program - Other											
	0	1,546,874	0	0	0	0	0	0	0	0	0
811250 SMaRT Station Equipme	ent Replacemen	nt									
	0	0	0	0	0	0	0	0	0	0	0
811350 Senior Nutrition Program	n										
	0	0	16,242	0	0	0	0	0	0	0	0
811450 Second Harvest Food Ba	nk - Operation	Brown Bag									
	0	0	5,100	0	0	0	0	0	0	0	0
811700 Oxidation Pond Levee In	mprovements										
	0	0	0	0	0	0	0	0	0	0	0
812250 Joint Venture: Silicon V	alley Network										
	25,000	0	0	0	0	0	0	0	0	0	0
812700 Home Access Program											
	0	0	50,000	0	0	0	0	0	0	0	0
812900 Cupertino Community S	ervices										
	0	0	14,669	0	0	0	0	0	0	0	0
813750 Lease Payments to Agen	су										
	1,215,698	0	0	0	0	0	0	0	0	0	0
813950 Leachate Collection Syst	tem										
	0	0	0	0	0	0	0	0	0	0	0
815150 Emergency Housing Cor	nsortium of San	nta Clara Count	y								
	0	0	53,195	0	0	0	0	0	0	0	0
815250 Project Sentinel											
	109,099	0	0	0	0	0	0	0	0	0	0
816950 Bus Turnouts on Major	Arterials										
	0	0	0	0	0	0	0	0	84,048	0	0
817350 Oral Histories of Longtin	me Residents										
	5,000	0	0	0	0	0	0	0	0	0	0
817950 Civic Center Buildings -	HVAC										
	0	0	0	0	0	0	0	0	0	0	0
818050 Civic Center Buildings -	Remodeling										
	0	0	0	0	0	0	0	0	0	0	0

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 Total
810601 Home Program -	Other									
	0	0	0	0	0	0	0	0	0	1,546,874
811250 SMaRT Station I	Equipment Replaceme	ent								
	0	0	0	0	0	75,000	0	(	0	75,000
811350 Senior Nutrition	Program									
	0	0	0	0	0	0	0	0	0	16,242
811450 Second Harvest I	Food Bank - Operation	n Brown Bag								
	0	0	0	0	0	0	0	0	0	5,100
811700 Oxidation Pond I	Levee Improvements									
	0	0	0	45,920	0	0	0	0	0	45,920
812250 Joint Venture: Si	licon Valley Network									
	0	0	0	0	0	0	0	C	0	25,000
812700 Home Access Pro	ogram									
	0	0	0	0	0	0	0	0	0	50,000
812900 Cupertino Comm	nunity Services									
	0	0	0	0	0	0	0	0	0	14,669
813750 Lease Payments	to Agency									
	0	0	0	0	0	0	0	0	0	1,215,698
813950 Leachate Collecti	ion System									
	0	0	386,122	0	0	0	0	0	0	386,122
815150 Emergency Hous	sing Consortium of Sa	nta Clara County	7							
	0	0	0	0	0	0	0	0	0	53,195
815250 Project Sentinel										
	0	0	0	0	0	0	0	0	0	109,099
816950 Bus Turnouts on	Major Arterials									
	0	0	0	0	0	0	0	0	0	84,048
817350 Oral Histories of	Longtime Residents									
	0	0	0	0	0	0	0	0	0	5,000
817950 Civic Center Bui	ldings - HVAC									
	0	0	0	0	0	0	0	C	1,459,575	1,459,575
818050 Civic Center Bui	ldings - Remodeling									
	0	0	0	0	0	0	0	C	73,275	73,275

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	<b>Employment Development</b>	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
818300 Mid-Peninsula C											
	0	0	31,000	0	0	0	0	0	0	0	0
818401 Replacement of	6" Water Mains										
	0	0	0	0	0	0	0	0	0	0	0
818550 Park Buildings -	Remodel										
	0	0	0	0	0	0	0	0	0	0	0
818700 Corporation Yar	d Buildings - Remode	1									
	0	0	0	0	0	0	0	0	0	0	0
818750 Golf and Tennis	Buildings - Remodel										
	0	0	0	0	0	0	0	0	0	0	0
819100 East San Jose La	w Center										
	0	0	14,737	0	0	0	0	0	0	0	0
819150 Outreach Paratra	nsit Fare Subsidy Pro	gram									
	0	0	15,080	0	0	0	0	0	0	0	0
819151 Outreach Paratra	nsit Fare Subsidy Pro	gram									
	5,000	0	0	0	0	0	0	0	0	0	0
819560 Library Automat											
	389,154	0	0	0	0	0	0	0	0	0	0
819761 Park and Recrea	tion Facilities Improve										
	0	0	0	0	0	0	0	0	0	0	50,000
819770 Utilities Mainter	-										
	0	0	0	0	0	0	0	0	0	0	281,348
819820 Asbestos Floor T											
	0	0	0	0	0	0	0	0	0	0	0
819840 Police Services I											
	0	0	0	0	251,900	0	0	0	0	0	0
819880 Revenue Sources	, ,	3	•	•	^	^	^	^	100.000	^	^
910040 Caritana Car	0	0	0	0	0	0	0	0	100,000	0	0
819940 Sanitary Sewer S	Sub-Element Study Up		0		^	^	_	0	0	^	0
920020 Ad:-:-:	· ·	0 matura Plan	0	0	0	0	0	0	0	0	0
820020 Administration of			0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection			SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 at Total
818300 Mid-Peninsula C	Citizens for Fair Housi	ng								
	0	0	0	0	0	0	0	C	0	31,000
818401 Replacement of	6" Water Mains									
	0	0	0	0	0	0	0	C	450,000	450,000
818550 Park Buildings -	Remodel									
	0	0	0	0	0	0	0	C	33,610	33,610
818700 Corporation Yard	d Buildings - Remode	1								
	0	0	0	0	0	0	0	C	70,058	70,058
818750 Golf and Tennis	Buildings - Remodel									
	0	0	0	0	0	0	0	0	57,700	57,700
819100 East San Jose La	w Center									
	0	0	0	0	0	0	0	0	0	14,737
819150 Outreach Paratra	nsit Fare Subsidy Pro	gram								
	0	0	0	0	0	0	0	0	0	15,080
819151 Outreach Paratra	•	_								
	0	0	0	0	0	0	0	C	0	5,000
819560 Library Automat										
	0	0	0	0	0	0	0	C	0	389,154
819761 Park and Recreat	*	ements								
	0	0	0	0	0	0	0	C	0	50,000
819770 Utilities Mainten	-	rstem								
	0	0	0	0	0	0	0	C	0	281,348
819820 Asbestos Floor T										
	0	0	0	0	0	0	0	0	27,595	27,595
819840 Police Services I					_				_	
	0	0	0	0	0	0	0	C	0	251,900
819880 Revenue Sources	-				_	_	_	_	_	400.00-
010010 0 1 0	0	0	0	0	0	0	0	C	0	100,000
819940 Sanitary Sewer S	-		_		_	_	_	=	_	_
020020 41 11 11	0	0	0	0	0	0	0	C	0	0
820020 Administration of			^	^	^	^	^	,	100.000	100.000
	0	0	0	0	0	0	0	C	100,000	100,000

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	_	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
820050 Swimming Pool Water											
	0	0	0	0	0	0	0	0	0	0	(
820070 Swimming Pool Pump	s and Motors										
	0	0	0	0	0	0	0	0	0	0	(
820080 Swimming Pool Valve	s, Filters, Light	ing									
	0	0	0	0	0	0	0	0	0	0	(
820180 Traffic Signal Controll	er Replacemen	t									
	0	0	0	0	0	0	0	0	0	0	(
820210 Computer/Radio Contr	olled Park Irrig	gation System									
	0	0	0	0	0	0	0	0	0	0	(
820250 Park Pumps and Motor	rs Reconstruction	on or Replaceme	nt								
	0	0	0	0	0	0	0	0	0	0	(
820260 Athletic Field Condition	on Survey										
	0	0	0	0	0	0	0	0	0	0	(
820270 Playground Equipmen											
	0	0	0	0	0	0	0	0	0	0	(
820280 Park Furniture and Fix	_										
	0	0	0	0	0	0	0	0	0	0	(
820320 Golf Course Pumps an	d Motors Repla										
	0	0	0	0	0	0	0	0	0	0	(
820370 Golf Course Parking L	_				_	_	_			_	
020200 P. I. P. I.	0	0	0	0	0	0	0	0	0	0	(
820380 Park Pathways and Wa	-								0	0	
020 420 WDCD D 1 H . 4 W	0	0	0	0	0	0	0	0	0	0	(
820420 WPCP Replace Hot W	ater Loop	0	0	0	0	0	0	0	0	0	(
820480 Urban Landscape Und	•	_	-	U	0	0	U	U	0	Ü	(
620480 Urban Lanuscape Und	erground Metai 0	Pipe Replaceme	nt 0	0	0	0	0	0	0	0	(
820510 WPCP Roofing Replac		U	U	U	U	0	U	U	U	U	(
620310 WECE ROOTING Replac	0	0	0	0	0	0	0	0	0	0	(
820540 SB110 Use Tax Direct			U	U	U	U	U	J	U	U	(
020340 BB110 OSC 18X DIRECT	50,000	0	0	0	0	0	0	0	0	0	(

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001
820050 Swimming Pool Water										
	0	0	0	0	0	0	0	0	15,635	15,635
820070 Swimming Pool Pum	ps and Motors									
	0	0	0	0	0	0	0	0	2,575	2,575
820080 Swimming Pool Valv	es, Filters, Light	ing								
	0	0	0	0	0	0	0	0	16,648	16,648
820180 Traffic Signal Contro	ller Replacement									
	0	0	0	0	0	0	0	0	138,252	138,252
820210 Computer/Radio Con	trolled Park Irrig	ation System								
	0	0	0	0	0	0	0	0	0	0
820250 Park Pumps and Moto	ors Reconstruction	on or Replacemen	t							
	0	0	0	0	0	0	0	0	5,529	5,529
820260 Athletic Field Condit	ion Survey									
	0	0	0	0	0	0	0	0	25,750	25,750
820270 Playground Equipmen	nt Replacement									
	0	0	0	0	0	0	0	0	118,450	118,450
820280 Park Furniture and Fi	xtures Replacem	ent								
	0	0	0	0	0	0	0	0	65,148	65,148
820320 Golf Course Pumps a	and Motors Repla	cement								
	0	0	0	0	0	0	0	0	4,370	4,370
820370 Golf Course Parking	Lot Resurfacing									
	0	0	0	0	0	0	0	0	7,818	7,818
820380 Park Pathways and W	/alkways Recons	truction								
	0	0	0	0	0	0	0	0	11,845	11,845
820420 WPCP Replace Hot V	Water Loop									
	0	0	0	0	0	0	0	0	0	0
820480 Urban Landscape Un	derground Metal	Pipe Replacemen	nt							
	0	0	0	0	0	0	0	0	13,649	13,649
820510 WPCP Roofing Repla	acements									
	0	0	0	0	0	0	0	0	55,500	55,500
820540 SB110 Use Tax Direc	ct Payment Perm	its								
	0	0	0	0	0	0	0	0	0	50,000

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant			Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
820570 Minor Building M											
	10,085	0	0	0	0	0	0	0	0	0	0
820610 Downtown Area	Maintenance										
	40,000	0	0	0	0	0	0	0	0	0	0
820630 ADA Curb Retrof	fit										
	0	0	100,000	0	0	0	0	0	0	0	0
820640 Community Asso	ciation Rehabilitation	n, Inc.									
	0	0	5,100	0	0	0	0	0	0	0	0
820660 Community Asso	ciation Rehabilitation	n, Inc.									
	0	3,000,000	0	0	0	0	0	0	0	0	0
820710 Paint Grants											
	0	0	36,771	0	0	0	0	0	0	0	0
820950 Sedimentation Ba	sin Renovation										
	0	0	0	0	0	0	0	0	0	0	0
820960 WPCP Non-Conc	rete Buildings Remo	del/Renovation									
	0	0	0	0	0	0	0	0	0	0	0
821000 City Owned Prop	erties - Adjacent to P	arks									
	0	0	0	7,500	0	0	0	0	0	0	0
821010 City Owned Prop	erties - Downtown										
	7,500	0	0	0	0	0	0	0	0	0	0
821110 Power Generation	r Facility										
	0	0	0	0	0	0	0	0	0	0	418,000
821310 Marketing and Er	hancement of SunGI	S									
	0	0	0	0	0	0	0	0	0	0	0
821330 Park Building - R	oofs										
	0	0	0	0	0	0	0	0	0	0	0
821370 Older Adult Cent	er Construction										
	0	0	0	0	0	0	0	0	0	0	500,000
821450 Certified Library	Users										
	15,540	0	0	0	0	0	0	0	0	0	0
821460 Digital Storytellin	ıg										
	16,139	0	0	0	0	0	0	0	0	0	0

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	
820570 Minor Building Mo										
	0	0	0	0	0	0	0	(	0	10,085
820610 Downtown Area M	aintenance									
	0	0	0	0	0	0	0	(	0	40,000
820630 ADA Curb Retrofit										
	0	0	0	0	0	0	0	(	0	100,000
820640 Community Associ	ation Rehabilitation	on, Inc.								
	0	0	0	0	0	0	0	(	0	5,100
820660 Community Associ	ation Rehabilitation	on, Inc.								
	0	0	0	0	0	0	0	(	0	3,000,000
820710 Paint Grants										
	0	0	0	0	0	0	0	(	0	36,771
820950 Sedimentation Basi	in Renovation									
	0	0	0	0	0	0	0	(	45,500	45,500
820960 WPCP Non-Concre	ete Buildings Remo	del/Renovation								
	0	0	0	0	0	0	0	(	40,000	40,000
821000 City Owned Proper	ties - Adjacent to P	arks								
	0	0	0	0	0	0	0	(	0	7,500
821010 City Owned Proper	ties - Downtown									
	0	0	0	0	0	0	0	(	0	7,500
821110 Power Generation I	Facility									
	0	0	0	0	0	0	0	(	0	418,000
821310 Marketing and Enh	ancement of SunG	IS								
	29,205	0	0	0	0	0	0	(	0	29,205
821330 Park Building - Roo	ofs									
	0	0	0	0	0	0	0	(	48,850	48,850
821370 Older Adult Center	Construction									
	0	0	0	0	0	0	0	(	0	500,000
821450 Certified Library U	sers									
	0	0	0	0	0	0	0	(	0	15,540
821460 Digital Storytelling										
	0	0	0	0	0	0	0	(	0	16,139

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
821530 Multi-Modal Transi	t Center										
	0	0	0	0	0	0	0	0	0	0	8,411,000
821680 Mylar Window Coa	tings for Park Buil	dings									
	10,000	0	0	0	0	0	0	0	0	0	0
821730 Fire Station Fitness	Program										
	25,000	0	0	0	0	0	0	0	0	0	0
821740 Community Acaden	ny										
	0	0	0	0	82,979	0	0	0	0	0	0
821750 Measure A/B Maud	e Avenue (West C	ity Limits to Mad	cara)								
	0	0	0	0	0	0	0	0	0	0	151,000
821760 Measure A/B Wolfe	Road (Inverness t	o Fremont)									
	0	0	0	0	0	0	0	0	0	0	1,510,000
821770 Measure A/B Wolfe	`										
	0	0	0	0	0	0	0	0	0	0	95,000
821780 Measure A/B Wolfe	Road (Arques To	Fair Oaks)									
	0	0	0	0	0	0	0	0	0	0	147,000
821830 Mid-Peninsula Alan											
	5,000	0	0	0	0	0	0	0	0	0	0
821840 Cupertino Commun	ity Services Rental	l									
	0	0	100,000	0	0	0	0	0	0	0	0
821850 Our Daily Bread											
	0	0	100,000	0	0	0	0	0	0	0	0
821860 CASA Program											
	0	100,000	0	0	0	0	0	0	0	0	0
821880 San Francisco Bay 7											
	0	0	0	0	0	0	0	0	0	0	70,000
TOTAL PROJECTS	3,380,697	4,648,818	1,260,560	7,500	334,879	0	0	0	310,856	0	12,438,991
GRAND TOTAL	77,706,208	4,648,818	1,759,867	7,500	334,879	437,945	10,057,815	262,246	3,121,677	574,761	12,438,991

	440.	455/100.	455/200.	455/300.	490/100.	490/200.	525.	560.	610.	All Funds
Program/Project Description	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2000/2001 Total
821530 Multi-Modal Trans	it Center									
	0	0	0	0	0	0	0	0	0	8,411,000
821680 Mylar Window Coa	atings for Park Buil	ldings								
	0	0	0	0	0	0	0	0	0	10,000
821730 Fire Station Fitness	Program									
	0	0	0	0	0	0	0	0	0	25,000
821740 Community Acade	my									
	0	0	0	0	0	0	0	0	0	82,979
821750 Measure A/B Mauc	le Avenue (West C	ity Limits to Mac	ara)							
	0	0	0	0	0	0	0	0	0	151,000
821760 Measure A/B Wolf	e Road (Inverness	to Fremont)								
	0	0	0	0	0	0	0	0	0	1,510,000
821770 Measure A/B Wolf	e Road (Homestead	d to Inverness)								
	0	0	0	0	0	0	0	0	0	95,000
821780 Measure A/B Wolf	e Road (Arques To	Fair Oaks)								
	0	0	0	0	0	0	0	0	0	147,000
821830 Mid-Peninsula Alar	no Club									
	0	0	0	0	0	0	0	0	0	5,000
821840 Cupertino Commun	nity Services Renta	1								
	0	0	0	0	0	0	0	0	0	100,000
821850 Our Daily Bread										
	0	0	0	0	0	0	0	0	0	100,000
821860 CASA Program										
	0	0	0	0	0	0	0	0	0	100,000
821880 San Francisco Bay	Trail - Lockheed									
	0	0	0	0	0	0	0	0	0	70,000
TOTAL PROJECTS	29,205	3,107,261	686,993	717,526	0	75,000	0	0	3,226,732	30,225,018
GRAND TOTAL	29,205	17,099,405	17,641,018	12,060,025	22,076,964	75,000	7,542,566	866,114	3,882,278	192,621,282
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### CITY OF SUNNYVALE APPROPRIATIONS BUDGET SUPPLEMENTS FY 2000/2001 BUDGET

**FUND** 

035.

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Program/Project Description	<b>Budget Supplement Description</b>	General
OPERATING PROGRAMS		
Parks and Recreation		
640 Leisure Services	Budget Supplement #6 - Art in Private Development	21,324
Total Parks and Recreation		21,324
Public Works		
115 Transportation Operations	Budget Supplement #5 - Transportation Planner	108,724
215 Roadside and Median Right-of-Way Services	Budget Supplement #4 - Light Rail Landscape Maintenance	158,784
Total Public Works		267,508
TOTAL OPERATING PROGRAMS	 	288,832
PROJECTS		
821650 Animal Control Shelter Construction	Budget Supplement #2 - Animal Control Shelter	1,826,966
821660 Sc[i]3 Marketing and Fundraising Plan	Budget Supplement #1 - Patent Library (Sc[i]3) Marketing and Fundraising Plan	150,000
821710 Moffett Park Specific Plan	Budget Supplement #6 - Moffett Park Specific Plan	250,000
TOTAL PROJECTS		2,226,966
GRAND TOTAL	 	2,515,798

### CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2000/2001 BUDGET

				FUND/SU	D-F UND					
	595/100.	595/200.	595/300.	595/400.	595/500.	595/600.	595/700.	595/800.	630.	All Funds
Program/Project Description	Fleet Management	Building Services	Technology Services	Communication Services	Sewer Equipment	Public Safety	Recreation	Project Administration	Employee Benefits and Insurance	FY 2000/2001 Total
EQUIPMENT										
Equipment	3,077,451	432,536	297,698	323,933	1,017,334	315,540	31,945	0	0	5,496,437
TOTAL EQUIPMENT	3,077,451	432,536	297,698	323,933	1,017,334	315,540	31,945	0	0	5,496,437
OPERATING PROGRAMS										
Human Resources										
781 Employee Leave Bene	fits									
	0	0	0	0	0	0	0	0	8,961,413	8,961,413
784 Insurances, Retirement	t, and Incentives									
	0	0	0	0	0	0	0	0	14,648,004	14,648,004
785 Workers' Compensation	n									
	0	0	0	0	0	0	0	0	1,667,941	1,667,941
786 Self-Funded Liability a	and Property Progra	am								
	0	0	0	0	0	0	0	0	697,849	697,849
Total Human Resources	0	0	0	0	0	0	0	0	25,975,207	25,975,207
Information Technology										
760 Communications Syste	ems and Office Equ	uipment Support								
	0	0	0	2,201,509	0	0	0	0	0	2,201,509
766 Information Processing	g									
	0	0	2,858,646	0	0	0	0	0	0	2,858,646
Total Information Technology	0	0	2,858,646	2,201,509	0	0	0	0	0	5,060,155

### CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2000/2001 BUDGET

	595/100.	595/200.	595/300.	595/400.	595/500.	595/600.	595/700.	595/800.	630.	All Funds
Program/Project Description	Fleet Management	Building Services	Technology Services	Communication Services	Sewer Equipment	Public Safety	Recreation	Project Administration		FY 2000/2001 Total
Parks and Recreation 768 Building Services	0	2,961,796	0	0	0	0	0	0	0	2,961,796
Total Parks and Recreation	0	2,961,796	0	0	0	0	0	0	0	2,961,796
Public Works 306 Engineering Services	0	0	0	0	0	0	0	1,028,439	0	1,028,439
763 Provision of Vehicles	and Motorized Equ	ipment						,,		,,
	2,067,270	0	0	0	0	0	0	0	0	2,067,270
Total Public Works	2,067,270	0	0	0	0	0	0	1,028,439	0	3,095,709
TOTAL OPERATING PROGRAMS	2,067,270	2,961,796	2,858,646	2,201,509	0	0	0	1,028,439	25,975,207	37,092,867
PROJECT OPERATING C 820920 Kiln Room Expansion										
	0	3,177	0	0	0	0	0	0	0	3,177
TOTAL PROJECT OPERATING COSTS	0	3,177	0	0	0	0	0	0	0	3,177
TOTAL OPERATING COSTS	2,067,270	2,964,973	2,858,646	2,201,509	0	0	0	1,028,439	25,975,207	37,096,044

### CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2000/2001 BUDGET

	595/100.	595/200.	595/300.	595/400.	595/500.	595/600.	595/700.	595/800.	630.	All Funds
Program/Project Description	Fleet Management	Building Services	Technology Services	Communication Services	Sewer Equipment	Public Safety		Project Administration		
PROJECTS										
801700 Utility Customer Infor	rmation and Billing	System								
	0	0	220,005	0	0	0	0	0	0	220,005
821220 Citywide G.I.S. Deplo	yment									
	0	0	116,774	0	0	0	0	0	0	116,774
821280 Upgrade Networking	to Remote City Site	S								
	0	0	95,000	0	0	0	0	0	0	95,000
TOTAL PROJECTS	0	0	431,779	0	0	0	0	0	0	431,779
GRAND TOTAL	5,144,721	3,397,509	3,588,123	2,525,442	1,017,334	315,540	31,945	1,028,439	25,975,207	43,024,260

#### CITY OF SUNNYVALE TRANSFERS TO/FROM ALL FUNDS\* FY 2000/2001 BUDGET

#### TRANSFERS TO FUND/SUB-FUND

		035.	190.	295.	385.	490/100.	525.	560.	595.	610.	All Funds
TRANSFERS FROM FUND/SUB-FUND		General	Police Services Augmentation	Youth and Neighborhood Services	Capital Projects	SMaRT Station	Community Recreation	Patent Library	General Services	Infrastructure Renovation and Replacement	FY 2000/2001 Total
TRANS	SFERS										
035.	General	0	7,795	241,985	127,765	0	1,915,472	382,828	1,190,516	2,130,450	5,996,811
105.	<b>Community Development Block</b>		0	0	500,000	0	0	0	0	0	500,000
140.	Park Dedication	206,000	0	0	0	0	0	0	0	0	206,000
175.	Public Safety Forfeiture	65,156	0	0	0	0	0	0	0	0	65,156
210.	<b>Employment Development</b>	44,451	0	0	0	0	0	0	0	0	44,451
280.	Gas Tax	0	0	0	112,023	0	0	0	0	0	112,023
455/10	0. Water Revenue	1,766,856	0	0	0	0	0	0	0	826,406	2,593,262
455/20	0. Refuse Collection	2,209,451	0	0	0	8,665,282	0	0	0	144,200	11,018,933
455/30	0. Sewer Revenue	3,290,257	0	0	600,750	0	0	0	0	600,000	4,491,007
525.	Community Recreation	875,887	0	0	0	0	0	0	0	215,000	1,090,887
560.	Patent Library	62,366	0	0	0	0	0	0	0	0	62,366
595.	General Services	111,928	0	0	0	0	0	0	0	0	111,928
TOTAL	L TRANSFERS	8,632,352	7,795	241,985	1,340,538	8,665,282	1,915,472	382,828	1,190,516	3,916,056	26,292,824

(\*) FUNDS WITH NO TRANSFERS ARE OMITTED

### FY 2000/2001 BUDGET AS COMPARED TO FY 1999/2000 BUDGET

035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
General	Housing	Community Development	Park	Public Safety	Police Services	Employment	Parking District	Gas Tax	Youth and	Capital Projects
8,529,090	77,731	(483,763)	196,768	0	(49,618)	(442,124)	(22,606)	(450,851)	(113,872)	0
(95,297)	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	0		0			200 200
0	0	0	0	0	0	0	0	0	0	208,300
550,753	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	3.250	0	0	0
-		·	-		·	-	2,223	_		-
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	(267,550)	0	0	0	0	0	0
0	(007.074)	0	0	0	0	0	0	0	0	0
0	(986,874)	0	0	0	0	0	0	0	0	0
0	1,163,146	0	0	0	0	0	0	0	0	0
(3.426,966)	0	0	0	0	0	0	0	0	0	0
(-, -,,										
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
	General  8,529,090  (95,297)  0  0  550,753  0  0  y  0  (3,426,966)	General         Housing           8,529,090         77,731           (95,297)         0           0         0           550,753         0           0         0           y         0           0         0           y         0           0         (986,874)           0         1,163,146           (3,426,966)         0           0         0	General         Housing         Community Development Block Grant           8,529,090         77,731         (483,763)           (95,297)         0         0           0         0         0           0         0         0           550,753         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         1,163,146         0           0         0         0           0         0         0	General         Housing         Community Development Block Grant         Park Dedication           8,529,090         77,731         (483,763)         196,768           (95,297)         0         0         0           0         0         0         0           0         0         0         0           550,753         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         1,163,146         0         0           0         0         0         0           0         0         0         0	General         Housing         Community Development Block Grant         Park Dedication         Public Safety Forfeiture           8,529,090         77,731         (483,763)         196,768         0           (95,297)         0         0         0         0           0         0         0         0         0           0         0         0         0         0           550,753         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         1,163,146         0         0         0           0         0         0         0         0           0         0         0         0         0	Reneral   Housing   Community   Park   Public   Safety   Services   Service	Romania		Reneral   Housing   Development   Park   Park   Safety   Services   Services   Employment   Park   Police   Safety   Services   Employment   Park   Park   Gas Tax	Note   Park   Park

### FY 2000/2001 BUDGET AS COMPARED TO FY 1999/2000 BUDGET

	440.	455/100.	455/200.	455/300.	490/200.	525.	595.	610.	630.	
Reserve	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	Community Recreation	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Total
20 Year RAP										
Cable TV Franchise	578	0	0	0	0	(140,975)	0		0	7,100,358
Capital Replacement	0	0	0	0	0 431,201	0	0		0	(95,297) 431,201
Capital Reserve	0	0	0	0	431,201	0	0		0	836,568
Contingency	0	154,437	121,385	243,744	0	0	0	,	0	1,070,319
Debt Service	0	(1,234,671)	0	0	0	0	0	0	0	(1,231,421)
Equipment Replacement	0	0	0	0	0	0	(1,513,692)	0	0	(1,513,692)
Federal Department of Treasur	ry 0	0	0	0	0	0	0	0	0	(267,550)
HOME Grant  Housing Mitigation	0	0	0	0	0	0	0	0	0	(986,874)
Non-Recurring Events	0	0	0	0	0	0	0	0	0	1,163,146
Post Employment Benefits	0	0	0	0	0	0	0	0	0	(3,426,966)
Rate Stabilization	0	0	0	0	0	0	0	0	430,811	430,811
	0	602,543	(2,156,264)	(2,461,993)	0	0	0	0	2,236,921	(1,778,793)

### FY 2000/2001 BUDGET AS COMPARED TO FY 1999/2000 BUDGET

#### FUND/SUB-FUND

	035.	070.	105.	140.	175.	190.	210.	245.	280.	295.	385.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects
Service Level Contingency											
	137,689	0	0	0	0	0	0	0	0	0	0
State Department of Treasury											
	0	0	0	0	(55,246)	0	0	0	0	0	0
Unappropriated Project Reserves	S										
	0	0	0	89,985	0	0	0	0	0	0	0
Appropriated Project Reserves											
	0	0	0	5,450	0	0	0	0	0	0	0
Vacation Leave											
	0	0	0	0	0	0	0	0	0	0	0
==	5,695,269	254,003	(483,763)	292,203	(322,796)			(19,356)	(450,851)	(113,872)	208,300

(\*) FUNDS WITH NO CHANGES ARE OMITTED

### FY 2000/2001 BUDGET AS COMPARED TO FY 1999/2000 BUDGET

#### FUND/SUB-FUND

	440.	455/100.	455/200.	455/300.	490/200.	525.	595.	610.	630.	
Reserve	Information Technology Enterprise	Water Revenue	Refuse Collection	Sewer Revenue	SMaRT Station	Community Recreation	General Services	Infrastructure Renovation and Replacement		Total
Service Level Contingency										
	0	0	0	0	0	0	0	0	0	137,689
State Department of Treasury										
	0	0	0	0	0	0	0	0	0	(55,246)
Unappropriated Project Reservation	ves									
	0	0	0	0	0	0	0	0	0	89,985
Appropriated Project Reserves	S									
	0	0	0	0	0	0	0	0	0	5,450
Vacation Leave										
	0	0	0	0	0		0	0	200,214	200,214
	578	(477,691)	(2,034,879)		431,201		(1,513,692		2,867,946	2,109,902

(\*) FUNDS WITH NO CHANGES ARE OMITTED